



THE TRINIDAD & TOBAGO STOCK EXCHANGE LIMITED
DAILY CORPORATE BOND TRADING AND QUOTATION SUMMARY
 (TT Dollars)

TRADE DATE

Wednesday, 12 June 2019

TOTAL MARKET

FACE VALUE 18,000.00
 TRADE VALUE 18,360.00

BOND MARKET

| SYMBOL | SECURITY | ANNUAL COUPON RATE (%) | MATURITY DATE | ISSUE PRICE | OPENING QUOTATION | TRADE PRICES | | OUTSTANDING | | | | LAST SALE | | LAST TRADE YIELD | FACE VALUE TRADED (\$) | TRADE VALUE (\$) | CLOSING QUOTATION | CHANGE FROM OPENING QUOTATION | |
|-----------|--|------------------------|---------------|-------------|-------------------|--------------|--------|-------------|------------|-------------|--------------|-----------|--------|------------------|------------------------|------------------|-------------------|-------------------------------|------|
| | | | | | | HIGH | LOW | BID PRICE | BID VOLUME | OFFER PRICE | OFFER VOLUME | PRICE | DATE | | | | | | |
| NIF090823 | \$1,200M NIF Series A 4.50% 09.08.2023 | 4.50 | 09-Aug-23 | 100.00 | 102.00 | 102.00 | 102.00 | 102.00 | 738,000 | | | | 102.00 | 12/06/2019 | 3.97% | 18,000.00 | 18,360.00 | 102.00 | 0.00 |
| NIF090830 | \$1,600M NIF Series B 5.70% 09.08.2030 | 5.70 | 09-Aug-30 | 100.00 | 102.20 | | | | | 102.20 | 32,000 | | 102.20 | 11/06/2019 | 5.43% | | | 102.20 | |
| NIF090838 | \$1,200M NIF Series C 6.60% 09.08.2038 | 6.60 | 09-Aug-38 | 100.00 | 106.10 | | | 106.10 | 932,000 | | | | 106.10 | 03/06/2019 | 6.06% | | | 106.10 | |

***S = Suspended until further notice
 X.C = ex-Coupon